

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re Bracha Cab Corp et al

Case No. 17-46613

Debtor

Reporting Period: 9/1/2020 - 9/30/2020

Federal Tax I.D. #

## CORPORATE MONTHLY OPERATING REPORT

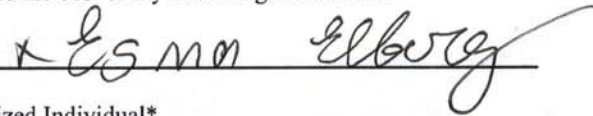
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date 10/7/2020

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

<b>Company Name</b>	<b>EIN #</b>	<b>Case ID #</b>	<b>Filing Date</b>	<b>Expenses SEP 2020</b>
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$ 265.00
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$ 265.00
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$ 265.00
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$ -
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$ 265.00
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$ 265.00
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$ -
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$ 265.00
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$ 265.00
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$ -
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$ 265.00
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$ 265.00
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$ 265.00
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$ 265.00
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$ 265.00

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### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPERATING 2229	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 22,536.00				\$ 22,536.00
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ -				\$ -
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	0				0
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *					0
TRANSFERS (TO DIP ACCTS)					0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS					
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH – END OF MONTH</b>	\$ 22,271.00				\$ 22,271.00

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

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### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2229	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 22,361.00			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )				
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ 90.00			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 22,271.00			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc	1080	\$ 90.00		

OTHER

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### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 59,400.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ 59,400.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees		\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other		\$ 434.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 9,724.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 49,676.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 25,746.56
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 23,929.44
<b>REORGANIZATION ITEMS</b>		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00

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Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ (265.00)	\$ 19,971.00

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY****OTHER COSTS**

Payment to Secured Creditor	\$ -	\$ 25,746.56

**OTHER OPERATIONAL EXPENSES**

NONE		

**OTHER INCOME**

NONE		

**OTHER EXPENSES**

NONE		

**OTHER REORGANIZATION EXPENSES**

Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 22,271.00	\$ 22,536.00	\$ 2,300.00
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )			
Accounts Receivable (Net)	\$ -	\$ -	\$ -
Notes Receivable	\$ 1,194,366.00	\$ 1,194,366.00	\$ 1,194,366.00
Inventories	NA	NA	NA
Prepaid Expenses	NA	NA	NA
Professional Retainers	0		0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,966,637.00</b>	<b>\$ 1,966,902.00</b>	<b>\$ 1,946,666.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )	0		0
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>	<b>\$ 1,966,637.00</b>	<b>\$ 1,966,902.00</b>	<b>\$ 1,946,666.00</b>
<b>LIABILITIES AND OWNER EQUITY</b>	<b>BOOK VALUE AT END OF CURRENT REPORTING MONTH</b>	<b>BOOK VALUE AT END OF PRIOR REPORTING MONTH</b>	<b>BOOK VALUE ON PETITION DATE</b>
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,460,000.00	\$ 1,460,000.00	\$ 1,460,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			

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Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
NET OWNERS' EQUITY			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$ 1,966,637.00	\$ 1,966,902.00	\$ 1,946,666.00

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.



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**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		\$ -
Plus: Amounts billed during the period		\$ -
Less: Amounts collected during the period		\$ -
Total Accounts Receivable at the end of the reporting period		\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

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### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

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**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

Debtor Dabri Trans Corp

Case No. 17-46618  
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### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPERATING 2188	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 20,019.00				\$ 20,019.00
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 800.00				\$ 800.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)					\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH - END OF MONTH</b>	\$ 19,754.00				\$ 19,754.00

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

Debtor Dabri Trans Corp

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### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2188	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 19,844.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 90.00			
OTHER (ATTACH EXPLANATION)	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 19,754.00			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1083	\$ 90.00		

OTHER

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in re Dabri Trans Corp  
**Debtor**

**Case No.** 17-46618  
**Reporting Period:** 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 66,050.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ 66,050.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 1,401.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 10,691.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 55,359.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	\$ -	\$ -
Interest Expense	\$ -	\$ -
Other Expense (attach schedule)	\$ -	\$ 37,746.56
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 17,612.44

in re Dabri Trans Corp  
**Debtor**

**Case No.** 17-46618  
**Reporting Period:** 9/1/2020-9/30/2020

<b>REORGANIZATION ITEMS</b>		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (265.00)	\$ 13,654.00

\*"Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

#### **OTHER COSTS**


#### **OTHER OPERATIONAL EXPENSES**

NONE		

#### **OTHER INCOME**

NONE		

#### **OTHER EXPENSES**

Payment to Secured Creditor	\$ -	\$ 37,746.56

#### **OTHER REORGANIZATION EXPENSES**

Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

#### **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



are Dabri Trans Corp  
Debtor

Case No. 17-46618  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 19,754.00	\$ 20,019.00	\$ 6,100.00
Restricted Cash and Cash Equivalents (see continuation sheet)	\$ -		\$ -
Accounts Receivable (Net)	\$ 800.00	\$ 800.00	\$ 3,000.00
Notes Receivable	\$ 1,270,528.00	\$ 1,270,528.00	\$ 1,270,528.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	\$ -		\$ -
Other Current Assets (attach schedule)	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 2,041,082.00</b>	<b>\$ 2,041,347.00</b>	<b>\$ 2,029,628.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	\$ -		\$ -
Machinery and Equipment	\$ -		\$ -
Furniture, Fixtures and Office Equipment	\$ -		\$ -
Leasehold Improvements	\$ -		\$ -
Vehicles	\$ -		\$ -
Less: Accumulated Depreciation	\$ -		\$ -
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ -</b>		<b>\$ -</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	\$ -		\$ -
Other Assets (attach schedule)	\$ -		\$ -
<b>TOTAL OTHER ASSETS</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,041,082.00</b>	<b>\$ 2,041,347.00</b>	<b>\$ 2,029,628.00</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	\$ -		\$ -
Taxes Payable (refer to FORM MOR-4)	\$ -		\$ -
Wages Payable	\$ -		\$ -
Notes Payable	\$ -		\$ -
Rent / Leases - Building/Equipment	\$ -		\$ -
Secured Debt / Adequate Protection Payments	\$ -		\$ -
Professional Fees	\$ -		\$ -
Amounts Due to Insiders*	\$ -		\$ -
Other Post-petition Liabilities (attach schedule)	\$ -		\$ -
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>\$ -</b>		<b>\$ -</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,460,000.00	\$ 1,460,000.00	\$ 1,460,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 2,041,082.00</b>	<b>\$ 2,041,347.00</b>	<b>\$ 2,029,628.00</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

a re <u>Dabri Trans Corp</u> <u>Debtor</u>	Case No. <u>17-46618</u> Reporting Period: <u>9/1/2020-9/30/2020</u>
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**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
<b>LIABILITIES AND OWNER EQUITY</b>			
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

Dabri Trans Corp

Debtor

Case No. 17-46618

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

Debt

Dabri Trans Corp

Debtor

Case No. 17-46618

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	800.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 800.00				\$ 800.00
Total Accounts Receivable	\$ 800.00				\$ 800.00
Less: Bad Debts (Amount considered uncollectible)	\$ -				\$ -
Net Accounts Receivable	\$ 800.00				\$ 800.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	\$ -	\$ -		
31 - 60 days old	\$ -	\$ -	\$ -	\$ -	\$ -
61 - 90 days old	\$ -	\$ -	\$ -	\$ -	\$ -
91+ days old	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

Debtor Dabri Trans Corp

Case No. 17-46618  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	\$ -	\$ -	\$ -
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re Dabri Trans Corp  
**Debtor**

**Case No.** 17-46618  
**Reporting Period:** 9/1/2020-9/30/2020

## DEBTOR QUESTIONNAIRE

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Dovber Cab Corp  
DebtorCase No. 17-46614  
Reporting Period: 9/1/2020-9/30/2020**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPERATING 2237	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 24,657.00				\$ 24,657.00
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ -				\$ -
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)					
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	0				0
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *					0
TRANSFERS (TO DIP ACCTS)					0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH - END OF MONTH</b>	\$ 24,392.00				\$ 24,392.00

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

In re Dovber Cab Corp  
Debtor

Case No. 17-46614  
Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating # 2237	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 24,482.00			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ 90.00			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 24,392.00			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1081	\$ 90.00		

OTHER

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In re Dovber Cab Corp  
Debtor

Case No. 17-46614  
 Reporting Period: 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 64,800.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ 64,800.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 713.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 10,003.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 54,797.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 28,946.56
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 25,850.44

In re Dovber Cab CorpCase No. 17-46614DebtorReporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 21,892.00

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment made to Secured Creditor	\$ -	\$ 28,946.56

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp  
DebtorCase No. 17-46614  
Reporting Period: 9/1/2020-9/30/2020**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 24,392.00	\$ 24,657.00	\$ 2,500.00
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	0	\$ -	0
Accounts Receivable (Net)		\$ -	\$ -
Notes Receivable	\$ 1,189,052.00	\$ 1,189,052.00	\$ 1,189,052.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0	\$ -	0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,963,444.00</b>	<b>\$ 1,963,709.00</b>	<b>\$ 1,941,552.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )	0		0
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,963,444.00</b>	<b>\$ 1,963,709.00</b>	<b>\$ 1,941,552.00</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,460,000.00	\$ 1,460,000.00	\$ 1,460,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,963,444.00</b>	<b>\$ 1,963,709.00</b>	<b>\$ 1,941,552.00</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Dovber Cab Corp  
Debtor

Case No. 17-46614  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp  
**Debtor**

Case No. 17-46614  
 Reporting Period: 9/1/2020-9/30/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
<b>State and Local</b>						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Dovber Cab Corp  
Debtor

Case No. 17-46614

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	-
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	-

Accounts Receivable Aging		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$	-				\$ -
31 - 60 days old		0				\$ -
61 - 90 days old		0				\$ -
91+ days old		0				\$ -
Total Accounts Receivable	\$	-				\$ -
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	-				\$ -

### TAXES RECONCILIATION AND AGING

Taxes Payable		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old		0	0	0		
31 - 60 days old		0	0	0	0	0
61 - 90 days old		0	0	0	0	0
91+ days old		0	0	0	0	0
Total Taxes Payable		0	0	0	0	0
Total Accounts Payable		0	0	0	0	0

In re Dovber Cab Corp  
DebtorCase No. 17-46614  
Reporting Period: 9/1/2020-9/30/2020**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re Dovber Cab CorpCase No. 17-46614DebtorReporting Period: 9/1/2020-9/30/2020**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X



In re Fit Taxi Corp  
Debtor

Case No. 17-46620  
Reporting Period: 9/1/2020-9/30/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPERATING 2245	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 196.56				\$ 196.56
<b>RECEIPTS</b>					
CASH SALES					\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 4,100.00				\$ 4,100.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES					\$ -
INSURANCE					0
ADMINISTRATIVE					\$ -
SELLING	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	0				0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES					\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -				\$ -
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ -				\$ -
<b>CASH – END OF MONTH</b>	\$ 196.56				\$ 196.56

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ -

In re Fit Taxi Corp  
**Debtor**

Case No. 17-46620  
 Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2245	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 196.56			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ -			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 196.56			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER

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In re Fit Taxi Corp  
Debtor

Case No. 17-46620  
Reporting Period: 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 49,700.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ 49,700.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ -	\$ 3,675.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ -	\$ 1,890.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 100.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ -	\$ 8,065.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ -	\$ 41,635.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 44,180.00
Net Profit (Loss) Before Reorganization Items	\$ -	\$ (2,545.00)

In re Fit Taxi Corp

Case No. 17-46620

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees		\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ (6,503.44)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment made to Secured Creditor	\$ -	\$ 44,180.00

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp  
DebtorCase No. 17-46620  
Reporting Period: 9/1/2020-9/30/2020**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 196.56	\$ 196.56	\$ 6,700.00
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	0	\$ -	0
Accounts Receivable (Net)	\$ 4,100.00	\$ 4,100.00	\$ 3,300.00
Notes Receivable	\$ 1,369,013.00	\$ 1,369,013.00	\$ 1,369,013.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0		0
Other Current Assets ( <i>attach schedule</i> )	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,623,309.56</b>	<b>\$ 3,623,309.56</b>	<b>\$ 3,629,013.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )			\$ -
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,623,309.56</b>	<b>\$ 3,623,309.56</b>	<b>\$ 3,629,013.00</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,525,000.00	\$ 1,525,000.00	\$ 1,525,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,525,000.00</b>	<b>\$ 1,525,000.00</b>	<b>\$ 1,525,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,525,000.00</b>	<b>\$ 1,525,000.00</b>	<b>\$ 1,525,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 3,623,309.56</b>	<b>\$ 3,623,309.56</b>	<b>\$ 3,629,013.00</b>

\* "Insider" is defined in 11 U.S.C. Section 101(31).

In re Fit Taxi Corp  
Debtor

Case No. 17-46620  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp

Debtor

Case No. 17-46620

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
<b>State and Local</b>						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

**Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Fit Taxi Corp  
Debtor

Case No. 17-46620

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		\$ 4,100.00
Plus: Amounts billed during the period		\$ -
Less: Amounts collected during the period		\$ -
Total Accounts Receivable at the end of the reporting period		\$ 4,100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 4,100.00				\$ 4,100.00
Total Accounts Receivable	\$ 4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 4,100.00				\$ 4,100.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0



In re Fit Taxi Corp  
Debtor

Case No. 17-46620  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re Fit Taxi Corp

Case No. 17-46620

Debtor

Reporting Period: 9/1/2020-9/30/2020

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Jackhel Cab Corp  
**Debtor**

Case No. 17-46646  
**Reporting Period:** 9/1/2020-9/30/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPERATING 2211	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 11,625.81				\$ 11,625.81
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 1,800.00				\$ 1,800.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	0				0
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	0				0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES					\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH – END OF MONTH</b>	\$ 11,360.81				\$ 11,360.81

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

In re Jackhel Cab Corp  
Debtor

Case No. 17-46646  
Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2211	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 11,450.81			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ 90.00			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 11,360.81			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1080	\$ 90.00		

OTHER

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In re Jackhel Cab Corp  
Debtor

Case No. 17-46646  
Reporting Period: 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 50,655.81
Less: Returns and Allowances	0	0
Net Revenue	\$ -	\$ 50,655.81
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses		
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees	.	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 100.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 9,390.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 41,265.81
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 31,046.57
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 10,219.24

In re Jackhel Cab Corp

Case No. 17-46646

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 6,260.80

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment to Secured Creditor	\$ -	\$ 31,046.57

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Accounts	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp  
Debtor

Case No. 17-46646  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 11,360.81	\$ 11,625.81	\$ 5,100.01
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	\$ -	\$ -	\$ -
Accounts Receivable (Net)	\$ 200.00	\$ 200.00	\$ 2,500.00
Notes Receivable	\$ 1,209,068.00	\$ 1,209,068.00	\$ 1,209,068.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0	0	0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,970,628.81</b>	<b>\$ 1,970,893.81</b>	<b>\$ 1,966,668.01</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	\$ -	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -	\$ -
Furniture, Fixtures and Office Equipment	\$ -	\$ -	\$ -
Leasehold Improvements	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -
Less: Accumulated Depreciation	\$ -	\$ -	\$ -
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	\$ -	\$ -	\$ -
Other Assets ( <i>attach schedule</i> )			
<b>TOTAL OTHER ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,970,628.81</b>	<b>\$ 1,970,893.81</b>	<b>\$ 1,966,668.01</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	\$ -	\$ -	\$ -
Taxes Payable ( <i>refer to FORM MOR-4</i> )	\$ -	\$ -	\$ -
Wages Payable	\$ -	\$ -	\$ -
Notes Payable	\$ -	\$ -	\$ -
Rent / Leases - Building/Equipment	\$ -	\$ -	\$ -
Secured Debt / Adequate Protection Payments	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -	\$ -
Other Post-petition Liabilities ( <i>attach schedule</i> )	\$ -	\$ -	\$ -
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,460,000.00	\$ 1,460,000.00	\$ 1,460,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>	<b>\$ 1,460,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,970,628.81</b>	<b>\$ 1,970,893.81</b>	<b>\$ 1,966,668.01</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Jackhel Cab Corp  
Debtor

Case No. 17-46646  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.



Jackhel Cab Corp

Case No. 17-46646

Debtor

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jackhel Cab Corp  
Debtor

Case No. 17-46646  
Reporting Period: 9/1/2020-9/30/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	1,800.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	1,800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old	\$ 1,600.00				\$ 1,600.00
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 1,800.00				\$ 1,800.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 1,800.00				\$ 1,800.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp  
DebtorCase No. 17-46646  
Reporting Period: 9/1/2020-9/30/2020**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re Jackhel Cab Corp

Case No. 17-46646

Debtor

Reporting Period: 9/1/2020-9/30/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Jarub Trans Corp  
Debtor

Case No. 17-46639  
Reporting Period: 9/1/2020-9/30/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPERATING 2203	PAYROLL	TAX	OTHER Cap 1 4291	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 17,694.48			\$ 1,250.00	\$ 18,944.48
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 100.00				\$ 100.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0			\$ -	0
TRANSFERS (FROM DIP ACCTS)	0				
<b>TOTAL RECEIPTS</b>	\$ -			\$ -	\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	0				0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS					\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00			\$ -	\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)			\$ -	\$ (265.00)
<b>CASH - END OF MONTH</b>	\$ 17,429.48			\$ 1,250.00	\$ 18,679.48

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

In re Jarub Trans Corp  
**Debtor**

Case No. 17-46639  
 Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2203	Payroll # - NA	Tax # - NA	Other # 4291
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 17,519.48			\$ 1,250.00
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ 90.00			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 17,429.48			\$ 1,250.00

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1232	\$ 90.00		

OTHER

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In re Jarub Trans Corp  
Debtor

Case No. 17-46639  
Reporting Period: 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 57,500.00
Less: Returns and Allowances	0	0
Net Revenue	\$ -	\$ 57,500.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,425.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,290.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 150.52
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	\$ -	\$ 27,096.56
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 36,362.08
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 21,137.92
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	\$ -	\$ 108.00
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 108.00
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 21,137.92

In re Jarub Trans Corp

Case No. 17-46639

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )		208.44
Total Reorganization Expenses	\$ -	\$ 3958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 17,179.48

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES


## OTHER INCOME

Bank Maintenance Fee - Cap One Account - FEES RETURNED	\$ -	\$ 108.00

## OTHER EXPENSES

Bank Maintenance Fee - Cap One Account	\$ -	\$ 108.00
Payment to Secured Creditor	\$ -	\$ 27,096.56

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



In re Jarub Trans Corp  
Debtor

Case No. 17-46639  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 17,429.48	\$ 17,694.48	\$ 250.00
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	\$ 1,250.00	\$ 1,250.00	\$ 1,238.00
Accounts Receivable (Net)	\$ 100.00	\$ 100.00	\$ 100.00
Notes Receivable	\$ 1,018,848.00	\$ 1,018,848.00	\$ 1,018,848.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0		0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,787,627.48</b>	<b>\$ 1,787,892.48</b>	<b>\$ 1,770,336.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )			\$ -
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,787,627.48</b>	<b>\$ 1,787,892.48</b>	<b>\$ 1,770,336.00</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 48.00</b>	<b>\$ 1,210,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,787,627.48</b>	<b>\$ 1,787,892.48</b>	<b>\$ 1,770,336.00</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Jarub Trans Corp  
Debtor

Case No. 17-46639  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp  
**Debtor**

Case No. 17-46639  
 Reporting Period: 9/1/2020-9/30/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp  
Debtor

Case No. 17-46639

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	100.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 100.00				\$ 100.00
Total Accounts Receivable	\$ 100.00				\$ 100.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 100.00				\$ 100.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp  
Debtor

Case No. 17-46639  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re Jarub Trans Corp

Case No. 17-46639

Debtor

Reporting Period: 9/1/2020-9/30/2020

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp  
Debtor

Case No. 17-46647  
 Reporting Period: 9/1/2020-9/30/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPERATING 2196	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 1,235.57				\$ 1,235.57
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 700.00				\$ 700.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE					\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS					\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -				\$ -
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ -				\$ -
<b>CASH - END OF MONTH</b>	\$ 1,235.57				\$ 1,235.57

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ -

In re Lechaim Cab Corp  
Debtor

Case No. 17-46647  
Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	Operating #2196	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 1,235.57			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ -			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 1,235.57			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER

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In re Lechaim Cab Corp  
Debtor

Case No. 17-46647  
Reporting Period: 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 43,900.00
Less: Returns and Allowances	0	0
Net Revenue	\$ -	\$ 43,900.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ -	\$ 3,475.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ -	\$ 1,840.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 1,561.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ -	\$ 9,276.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ -	\$ 34,624.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 35,530.00
Net Profit (Loss) Before Reorganization Items	\$ -	\$ (906.00)

In re Lechaim Cab Corp

Case No. 17-46647

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ (4,864.44)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$ -	\$ 1,461.00

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment to Secured Creditor	\$ -	\$ 35,530.00

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Accounts	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp  
Debtor

Case No. 17-46647  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 1,235.57	\$ 1,235.57	\$ 6,100.01
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	0		0
Accounts Receivable (Net)	\$ 700.00	\$ 700.00	\$ 3,000.00
Notes Receivable	\$ 923,025.00	\$ 923,025.00	\$ 923,025.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0	0	0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,674,960.57</b>	<b>\$ 1,674,960.57</b>	<b>\$ 1,682,125.01</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )			\$ -
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,674,960.57</b>	<b>\$ 1,674,960.57</b>	<b>\$ 1,682,125.01</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,674,960.57</b>	<b>\$ 1,684,591.57</b>	<b>\$ 1,682,125.01</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Lechaim Cab Corp  
Debtor

Case No. 17-46647  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp  
**Debtor**

Case No. 17-46647  
 Reporting Period: 9/1/2020-9/30/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Lechaim Cab Corp  
Debtor

Case No. 17-46647

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	700.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 700.00				\$ 700.00
Total Accounts Receivable	\$ 700.00				\$ 700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 700.00				\$ 700.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp  
Debtor

Case No. 17-46647  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re Lechaim Cab Corp

Case No. 17-46647

Debtor

Reporting Period: 9/1/2020-9/30/2020

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X



In re Merab Cab Corp  
Debtor

Case No. 17-46619  
Reporting Period: 9/1/2020-9/30/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPERATING 2253	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 20,436.15				\$ 20,436.15
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 300.00				\$ 300.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH - END OF MONTH</b>	\$ 20,171.15				\$ 20,171.15

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

In re Merab Cab Corp  
Debtor

Case No. 17-46619  
Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	Operating #2253	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 20,261.15			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )				
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ 90.00			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 20,171.15			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1229	\$ 90.00		

OTHER

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In re Merab Cab Corp  
Debtor

Case No. 17-46619  
Reporting Period: 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 66,550.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ 66,550.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 1,483.85
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 10,773.85
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 55,776.15
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 37,746.56
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 18,029.59

In re Merab Cab Corp

Case No. 17-46619

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses ( <i>attach schedule</i> )		\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (265.00)	\$ 14,071.15

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment made to Secured Creditor	\$ -	\$ 37,746.56

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp  
Debtor

Case No. 17-46619  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 20,171.15	\$ 20,436.15	\$ 6,100.00
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	0	\$ -	\$ -
Accounts Receivable (Net)	\$ 300.00	\$ 300.00	\$ 3,000.00
Notes Receivable	\$ 1,138,008.00	\$ 1,138,008.00	\$ 1,138,008.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0		\$ -
Other Current Assets ( <i>attach schedule</i> )	0		\$ -
<b>TOTAL CURRENT ASSETS</b>	\$ 1,158,479.15	\$ 1,158,744.15	\$ 1,147,108.00
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	0		0
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )	0		0
<b>TOTAL OTHER ASSETS</b>	0		0
<b>TOTAL ASSETS</b>	\$ 1,158,479.15	\$ 1,158,744.15	\$ 1,147,108.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	\$ -	\$ -	\$ -
Taxes Payable ( <i>refer to FORM MOR-4</i> )	\$ -	\$ -	\$ -
Wages Payable	\$ -	\$ -	\$ -
Notes Payable	\$ -	\$ -	\$ -
Rent / Leases - Building/Equipment	\$ -	\$ -	\$ -
Secured Debt / Adequate Protection Payments	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -	\$ -
Other Post-petition Liabilities ( <i>attach schedule</i> )	\$ -	\$ -	\$ -
<b>TOTAL POST-PETITION LIABILITIES</b>	\$ -	\$ -	\$ -
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
<b>TOTAL LIABILITIES</b>	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$ 1,158,479.15	\$ 1,158,744.15	\$ 1,147,108.00

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Merab Cab Corp  
Debtor

Case No. 17-46619  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp

Debtor

Case No. 17-46619

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp  
Debtor

Case No. 17-46619

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	300.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 300.00				\$ 300.00
Total Accounts Receivable	\$ 300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 300.00				\$ 300.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0



In re Merab Cab Corp  
Debtor

Case No. 17-46619  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re Merab Cab Corp

Case No. 17-46619

Debtor

Reporting Period: 9/1/2020-9/30/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

1 re NY Canteen Taxi Corp  
Debtor

Case No. 17-46644  
Reporting Period: 9/1/2020-9/30/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPERATING 2170	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 15,223.17				\$ 15,223.17
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 200.00				\$ 200.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH – END OF MONTH</b>	\$ 14,958.17				\$ 14,958.17

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

re NY Canteen Taxi Corp  
Debtor

Case No. 17-46644  
Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2170	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 15,048.17			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 90.00			
OTHER (ATTACH EXPLANATION)	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 14,958.17			

\*\*\*Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1224	\$ 90.00		

OTHER

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1 re NY Canteen Taxi Corp  
Debtor

Case No. 17-46644  
Reporting Period: 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 52,600.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ 52,600.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,025.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,070.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 938.40
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)		
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 9,433.40
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 43,166.60
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	\$ -	\$ -
Interest Expense	\$ -	\$ -
Other Expense (attach schedule)	\$ -	\$ 30,350.00
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 12,816.60

1 re NY Canteen Taxi Corp

Case No. 17-46644

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (265.00)	\$ 8,858.16

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES


## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment to Secured Creditor	\$ -	\$ 30,350.00

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Accounts	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

re NY Canteen Taxi Corp  
Debtor

Case No. 17-46644  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 14,958.17	\$ 15,223.17	\$ 6,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)	\$ -		\$ -
Accounts Receivable (Net)	\$ 200.00	\$ 200.00	\$ 3,000.00
Notes Receivable	\$ 923,025.00	\$ 923,025.00	\$ 923,025.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	\$ -		\$ -
Other Current Assets (attach schedule)	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,688,183.17</b>	<b>\$ 1,688,448.17</b>	<b>\$ 1,682,125.01</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	\$ -	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -	\$ -
Furniture, Fixtures and Office Equipment	\$ -	\$ -	\$ -
Leasehold Improvements	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -
Less: Accumulated Depreciation	\$ -	\$ -	\$ -
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	\$ -	\$ -	\$ -
Other Assets (attach schedule)		\$ -	\$ -
<b>TOTAL OTHER ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,688,183.17</b>	<b>\$ 1,688,448.17</b>	<b>\$ 1,682,125.01</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	\$ -	\$ -	\$ -
Taxes Payable (refer to FORM MOR-4)	\$ -	\$ -	\$ -
Wages Payable	\$ -	\$ -	\$ -
Notes Payable	\$ -	\$ -	\$ -
Rent / Leases - Building/Equipment	\$ -	\$ -	\$ -
Secured Debt / Adequate Protection Payments	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -	\$ -
Other Post-petition Liabilities (attach schedule)	\$ -	\$ -	\$ -
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,688,183.17</b>	<b>\$ 1,688,448.17</b>	<b>\$ 1,682,125.01</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

1 re NY Canteen Taxi Corp Case No. 17-46644  
 Debtor Reporting Period: 9/1/2020-9/30/2020

## BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
 Typically, restricted cash is segregated into a separate account, such as an escrow account.



1 re NY Canteen Taxi Corp  
**Debtor**

**Case No.** 17-46644  
**Reporting Period:** 9/1/2020-9/30/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
<b>State and Local</b>						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

		Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
<b>Total Post-petition Debts</b>	\$ -					

**Explain how and when the Debtor intends to pay any past due post-petition debts.**

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1 re

NY Canteen Taxi Corp

Debtor

Case No. 17-46644

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	200.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	200.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	\$ -				\$ -
Net Accounts Receivable	\$ 200.00				\$ 200.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	\$ -	\$ -		
31 - 60 days old	\$ -	\$ -	\$ -	\$ -	\$ -
61 - 90 days old	\$ -	\$ -	\$ -	\$ -	\$ -
91+ days old	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

re NY Canteen Taxi Corp  
Debtor

Case No. 17-46644  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	\$ -	\$ -	\$ -
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re NY Canteen Taxi Corp

Case No. 17-46644

Debtor

Reporting Period: 9/1/2020-9/30/2020

## DEBTOR QUESTIONNAIRE

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re NY Energy Taxi Corp  
Debtor

Case No. 17-46645  
Reporting Period: 9/1/2020-9/30/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPERATING 2261	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 145.40				\$ 145.40
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 500.00				\$ 500.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	0				
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					\$ -
INSURANCE					\$ -
ADMINISTRATIVE					\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)					\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -				\$ -
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ -				\$ -
<b>CASH - END OF MONTH</b>	\$ 145.40				\$ 145.40

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ -

In re NY Energy Taxi Corp  
Debtor

Case No. 17-46645  
Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2261	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 145.40			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ -			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 145.40			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER

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NY Energy Taxi Corp

Case No. 17-46645

Debtor

Reporting Period: 9/1/2020-9/30/2020

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 33,500.00
Less: Returns and Allowances	0	0
Net Revenue	\$ -	\$ 33,500.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense		\$ 3,150.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense		\$ 1,620.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 862.60
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ -	\$ 7,232.60
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ -	\$ 26,267.40
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	\$ -	\$ 8.00
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 30,738.57
Net Profit (Loss) Before Reorganization Items	\$ -	\$ (4,463.17)

NY Energy Taxi Corp

Case No. 17-46645

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,600.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	.	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,983.44
Income Taxes		0
Net Profit (Loss)	\$ -	\$ (7,446.61)

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$ -	\$ 762.60

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

Bank Service Charge Returned	\$ -	\$ 8.00

## OTHER EXPENSES

Payment to Secured Creditor	\$ -	\$ 30,738.57

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



In re NY Energy Tax Corp  
Debtor

Case No. 17-46645  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 145.40	\$ 145.40	\$ 7,592.01
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	0	0	0
Accounts Receivable (Net)	\$ 500.00	\$ 500.00	\$ 500.00
Notes Receivable	\$ 1,067,902.00	\$ 1,067,902.00	\$ 1,067,902.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0		0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,818,547.40</b>	<b>\$ 1,818,547.40</b>	<b>\$ 1,825,994.01</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )	0		0
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,818,547.40</b>	<b>\$ 1,818,547.40</b>	<b>\$ 1,825,994.01</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,818,547.40</b>	<b>\$ 1,818,547.40</b>	<b>\$ 1,825,994.01</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re NY Energy Taxi Corp  
Debtor

Case No. 17-46645  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp

Debtor

Case No. 17-46645

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Post-petition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re NY Energy Taxi Corp  
Debtor

Case No. 17-46645

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	500.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	500.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 500.00				\$ 500.00
Total Accounts Receivable	\$ -				\$ -
	\$ 500.00				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 500.00				\$ 500.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp  
Debtor

Case No. 17-46645  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00			
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 1,600.00	\$ 1,600.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re NY Energy Taxi Corp

Case No. 17-46645

Debtor

Reporting Period: 9/1/2020-9/30/2020

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re NY Genesis Taxi Corp  
Debtor

Case No. 17-46617  
Reporting Period: 9/1/2020-9/30/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPERATING 2310	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 26,144.55				\$ 26,144.55
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ -				\$ -
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH - END OF MONTH</b>	\$ 25,879.55				\$ 25,879.55

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

In re NY Genesis Taxi Corp  
**Debtor**

Case No. 17-46617  
**Reporting Period:** 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
 (Bank account numbers may be redacted to last four numbers.)

	Operating #2310	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 25,969.55			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ 90.00			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 25,879.55			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1084	\$ 90.00		

OTHER

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In re NY Genesis Taxi Corp

Case No. 17-46617

Debtor

Reporting Period: 9/1/2020-9/30/2020

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 64,800.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ 64,800.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 1,000.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 10,290.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 54,510.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 26,946.56
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 27,563.44

In re NY Genesis Taxi Corp

Case No. 17-46617

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 4,183.89
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 23,379.55

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment to Secured Creditor	\$ -	\$ 26,946.56

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 400.45

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp  
Debtor

Case No. 17-46617  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 25,879.55	\$ 26,144.55	\$ 2,500.00
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )			
Accounts Receivable (Net)		\$ -	
Notes Receivable	\$ 1,077,959.00	\$ 1,077,959.00	\$ 1,077,959.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0		0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,853,838.55</b>	<b>\$ 1,854,103.55</b>	<b>\$ 1,830,459.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )	0		0
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,853,838.55</b>	<b>\$ 1,854,103.55</b>	<b>\$ 1,830,459.00</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,853,838.55</b>	<b>\$ 1,854,103.55</b>	<b>\$ 1,830,459.00</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re NY Genesis Taxi Corp  
Debtor

Case No. 17-46617  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp

Debtor

Case No. 17-46617

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Post-petition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Genesis Taxi Corp  
Debtor

Case No. 17-46617

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		\$ -
Plus: Amounts billed during the period		\$ -
Less: Amounts collected during the period		\$ -
Total Accounts Receivable at the end of the reporting period		\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Genesis Taxi Corp  
Debtor

Case No. 17-46617  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re NY Genesis Taxi Corp

Case No. 17-46617

Debtor

Reporting Period: 9/1/2020-9/30/2020

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X



NY Stance Taxi Corp  
Debtor

Case No. 17-46642  
Reporting Period: 9/1/2020-9/30/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPERATING 2279	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 9,670.00				\$ 9,670.00
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 2,700.00				\$ 2,700.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH - END OF MONTH</b>	\$ 9,405.00				\$ 9,405.00

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

In re NY Stance Taxi Corp  
Debtor

Case No. 17-46642  
Reporting Period: 6/1/2020-6/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	Operating #2279	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 9,495.00			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ 90.00			
OTHER ( <i>ATTACH EXPLANATION</i> )				
<b>ADJUSTED BANK BALANCE *</b>	\$ 9,405.00			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1230	\$ 90.00		

OTHER

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In re NY Stance Taxi Corp  
Debtor

Case No. 17-46642  
Reporting Period: 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 48,400.00
Less: Returns and Allowances	0	0
Net Revenue	\$ -	\$ 48,400.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 100.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 9,390.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 39,010.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 30,746.57
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 8,263.43

In re NY Stance Taxi Corp

Case No. 17-46642

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 4,304.99

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment to Secured Creditor	\$ -	\$ 30,746.57

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp  
Debtor

Case No. 17-46642  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 9,405.00	\$ 9,670.00	\$ 5,100.01
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	0		0
Accounts Receivable (Net)	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00
Notes Receivable	\$ 925,045.00	\$ 925,045.00	\$ 925,045.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0		0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,687,150.00</b>	<b>\$ 1,687,415.00</b>	<b>\$ 1,682,645.01</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )			\$ -
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,687,150.00</b>	<b>\$ 1,687,415.00</b>	<b>\$ 1,682,645.01</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,687,150.00</b>	<b>\$ 1,687,415.00</b>	<b>\$ 1,682,645.01</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re NY Stance Taxi Corp  
Debtor

Case No. 17-46642  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp

**Debtor**

Case No. 17-46642

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

		Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re NY Stance Taxi Corp  
Debtor

Case No. 17-46642

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	2,700.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0



In re NY Stance Taxi Corp  
Debtor

Case No. 17-46642  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re NY Stance Taxi Corp

Case No. 17-46642

Debtor

Reporting Period: 9/1/2020-9/30/2020

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re NY Tint Taxi Corp  
DebtorCase No. 17-46641  
Reporting Period: 9/1/2020-9/30/2020**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPERATING 2287	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 3,296.66				\$ 3,296.66
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 2,700.00				\$ 2,700.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH - END OF MONTH</b>	\$ 3,031.66				\$ 3,031.66

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

In re NY Tint Taxi Corp  
Debtor

Case No. 17-46641  
Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2287	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 3,121.66			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ 90.00			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 3,031.66			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1081	\$ 90.00		

OTHER

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In re NY Tint Taxi Corp  
Debtor

Case No. 17-46641  
Reporting Period: 9/1/2020-9/30/2020

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 39,826.66
Less: Returns and Allowances		
Net Revenue	\$ -	\$ 39,826.66
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 100.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ -	\$ 9,390.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 30,436.66
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 28,546.57
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 1,890.09

In re NY Tint Taxi Corp

Case No. 17-46641

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ (2,068.35)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment to Secured Creditor	\$ -	\$ 28,546.57

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp  
Debtor

Case No. 17-46641  
Reporting Period: 9/1/2020-9/30/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 3,031.66	\$ 3,296.66	\$ 5,100.01
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	\$ -	\$ -	\$ -
Accounts Receivable (Net)	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00
Notes Receivable	\$ 914,136.00	\$ 914,136.00	\$ 914,136.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0		0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,669,867.66</b>	<b>\$ 1,670,132.66</b>	<b>\$ 1,671,736.01</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )			\$ -
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,669,867.66</b>	<b>\$ 1,670,132.66</b>	<b>\$ 1,671,736.01</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0	0	0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0	0	0
Wages Payable	0	0	0
Notes Payable	0	0	0
Rent / Leases - Building/Equipment	0	0	0
Secured Debt / Adequate Protection Payments	0	0	0
Professional Fees	0	0	0
Amounts Due to Insiders*	0	0	0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0	0	0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,669,867.66</b>	<b>\$ 1,670,132.66</b>	<b>\$ 1,671,736.01</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re NY Tint Taxi Corp  
Debtor

Case No. 17-46641  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.



In re NY Tint Tax Corp

Debtor

Case No. 17-46641

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

		Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Tint Taxi Corp  
Debtor

Case No. 17-46641

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	2,700.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp  
Debtor

Case No. 17-46641  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re NY Tint Taxi Corp

Case No. 17-46641

Debtor

Reporting Period: 9/1/2020-9/30/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Somyash Taxi Inc.Case No. 17-46640Reporting Period: 9/1/2020-9/30/2020**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPERATING 2295	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 16,243.57				\$ 16,243.57
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 400.00				\$ 400.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	0				
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	0				0
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH - END OF MONTH</b>	\$ 15,978.57				\$ 15,978.57

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00



In re Somyash Taxi Inc.

Case No. 17-46640

Debtor

Reporting Period: 9/1/2020-9/30/2020

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 51,100.00
Less: Returns and Allowances	0	0
Net Revenue	\$ -	\$ 51,100.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,025.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,070.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 1,039.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 9,534.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 41,566.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	\$ -	\$ 8.00
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 30,800.00
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 10,774.00

In re Somyash Taxi Inc.

Case No. 17-46640

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 50.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3833.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 6,940.56

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

Bank Service Charge Returned	\$ -	\$ 8.00

## OTHER EXPENSES

Payment to Secured Creditor	\$ -	\$ 30,800.00

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 50.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



In re Somyash Taxi Inc.  
DebtorCase No. 17-46640  
Reporting Period: 9/1/2020-9/30/2020**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 15,978.57	\$ 16,243.57	\$ 9,038.01
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	0		0
Accounts Receivable (Net)	\$ 400.00	\$ 400.00	\$ 400.00
Notes Receivable	\$ 1,066,869.00	\$ 1,066,869.00	\$ 1,066,869.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0	\$ -	0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,833,247.57</b>	<b>\$ 1,833,512.57</b>	<b>\$ 1,826,307.01</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )			\$ -
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,833,247.57</b>	<b>\$ 1,833,512.57</b>	<b>\$ 1,826,307.01</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,833,247.57</b>	<b>\$ 1,833,512.57</b>	<b>\$ 1,826,307.01</b>

\* "Insider" is defined in 11 U.S.C. Section 101(31).

In re Somyash Taxi Inc.  
Debtor

Case No. 17-46640  
Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.

Debtor

Case No. 17-46640

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

		Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Somyash Taxi Inc.

Case No. 17-46640

Debtor

Reporting Period: 9/1/2020-9/30/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	400.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	400.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	\$ -				\$ -
61 - 90 days old					\$ -
91+ days old	\$ 400.00				\$ 400.00
Total Accounts Receivable	\$ 400.00				\$ 400.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 400.00				\$ 400.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.  
Debtor

Case No. 17-46640  
Reporting Period: 9/1/2020-9/30/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re Somyash Taxi Inc.

Case No. 17-46640

Debtor

Reporting Period: 9/1/2020-9/30/2020

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Tamar Cab Corp  
DebtorCase No. 17-46616  
Reporting Period: 9/1/2020-9/30/2020**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPERATING 2302	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 20,435.20				\$ 20,435.20
<b>RECEIPTS</b>					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 300.00				\$ 300.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				
<b>TOTAL RECEIPTS</b>	\$ -				\$ -
<b>DISBURSEMENTS</b>					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	0				0
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	0				0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 265.00				\$ 265.00
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (265.00)				\$ (265.00)
<b>CASH - END OF MONTH</b>	\$ 20,170.20				\$ 20,170.20

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 265.00

In re Tamar Cab Corp  
Debtor

Case No. 17-46616  
Reporting Period: 9/1/2020-9/30/2020

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2302	Payroll # - NA	Tax # - NA	Other # - NA
<b>BALANCE PER BOOKS</b>				
BANK BALANCE	\$ 20,260.20			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ 90.00			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -			
<b>ADJUSTED BANK BALANCE *</b>	\$ 20,170.20			

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc	1081	\$ 90.00		

OTHER

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In re Tamar Cab Corp

Case No. 17-46616

Debtor

Reporting Period: 9/1/2020-9/30/2020

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 66,550.00
Less: Returns and Allowances	.	0
Net Revenue	\$ -	\$ 66,550.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs ( <i>attach schedule</i> )	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
<b>OPERATING EXPENSES</b>		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees	\$ -	\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 1,459.00
Travel and Entertainment	NA	
Utilities	NA	
Other ( <i>attach schedule</i> )	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 10,749.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 55,801.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	0
Interest Expense	0	0
Other Expense ( <i>attach schedule</i> )	\$ -	\$ 37,772.36
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 18,028.64

In re Tamar Cab Corp

Case No. 17-46616

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses ( <i>attach schedule</i> )	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 14,070.20

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

NONE		

## OTHER OPERATIONAL EXPENSES

NONE		

## OTHER INCOME

NONE		

## OTHER EXPENSES

Payment to Secured Creditor	\$ -	\$ 37,772.36

## OTHER REORGANIZATION EXPENSES

Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp  
DebtorCase No. 17-46616  
Reporting Period: 9/1/2020-9/30/2020**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 20,170.20	\$ 20,435.20	\$ 6,100.00
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	0		0
Accounts Receivable (Net)	\$ 300.00	\$ 300.00	\$ 3,000.00
Notes Receivable	\$ 1,054,676.00	\$ 1,054,676.00	\$ 1,054,676.00
Inventories	NA		NA
Prepaid Expenses	NA		NA
Professional Retainers	0		0
Other Current Assets ( <i>attach schedule</i> )	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,825,146.20</b>	<b>\$ 1,825,411.20</b>	<b>\$ 1,813,776.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		0
Machinery and Equipment	0		0
Furniture, Fixtures and Office Equipment	0		0
Leasehold Improvements	0		0
Vehicles	0		0
Less: Accumulated Depreciation	0		0
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>		<b>0</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0		0
Other Assets ( <i>attach schedule</i> )	0		0
<b>TOTAL OTHER ASSETS</b>	<b>0</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,825,146.20</b>	<b>\$ 1,825,411.20</b>	<b>\$ 1,813,776.00</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	0		0
Taxes Payable ( <i>refer to FORM MOR-4</i> )	0		0
Wages Payable	0		0
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities ( <i>attach schedule</i> )	0		0
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,210,000.00</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,825,146.20</b>	<b>\$ 1,825,411.20</b>	<b>\$ 1,813,776.00</b>

\* "Insider" is defined in 11 U.S.C. Section 101(31).

In re Tamar Cab Corp  
Debtor

Case No. 17-46616  
 Reporting Period: 9/1/2020-9/30/2020

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>Other Assets</b>			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
NA			
<b>Adjustments to Owner's Equity</b>			
NA			
<b>Post-Petition Contributions</b>			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
 Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp

Debtor

Case No. 17-46616

Reporting Period: 9/1/2020-9/30/2020

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

		Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Tamar Cab Corp  
Debtor

Case No. 17-46616

Reporting Period: 9/1/2020-9/30/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	300.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 300.00				\$ 300.00
Total Accounts Receivable	\$ 300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 300.00				\$ 300.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Tamar Cab Corp  
DebtorCase No. 17-46616  
Reporting Period: 9/1/2020-9/30/2020**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re Tamar Cab Corp

Case No. 17-46616

Debtor

Reporting Period: 9/1/2020-9/30/2020

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X